

**PROPOSED LIST OF APPROVED BROKER/DEALERS
FOR FISCAL YEAR 2006
June 30, 2005**

PRIMARY DEALERS

ABN AMRO Bank, N.V.
Banc of America Securities LLC
Banc One Capital Markets, Inc *
Barclays Capital Inc
Bear Stearns & Company, Inc
BNP Paribas Securities Corp
CIBC World Markets Corp LLC
Citigroup Global Markets Inc
Credit Suisse First Boston
Deutsche Bank Securities Inc
Dresdner Kleinwort Wasserstein Securities Inc
Goldman Sachs & Co
Greenwich Capital Markets, Inc
J.P. Morgan Securities, Inc
Lehman Brothers Inc
Merrill Lynch Government Securities Inc
Mizuho Securities USA Inc
Morgan Stanley & Co Incorporated
Nomura Securities International Inc
UBS Securities LLC

NON-PRIMARY DEALERS

A.G. Edwards & Sons, Inc (Louisville)
Arbor Trading (Chicago) *
Robert W. Baird & Co Inc (Milwaukee)
BB&T (Louisville)
Fifth Third Bank (Cincinnati)
First Kentucky Securities Corporation (Frankfort)
First Tennessee Capital Markets (Memphis)
Hilliard Lyons (Louisville)
Huntington Bank (Columbus)
Kirkpatrick Pettis/ Mutual of Omaha (Denver) *
Legg Mason Inc (Atlanta)
Lexington Investment Company (Lexington)
Morgan Keegan & Co, Inc (Louisville)
National City Investments, Inc (Louisville)
NBC Capital Markets Group (Memphis)
Piper Jaffray & Co (Minneapolis)
RBC Dain Rauscher Inc (Chicago)
Ross, Sinclair & Assocs. (Lexington)
S G Cowen & Co LLC
Spear, Leeds & Kellogg (New York)
Wachovia Securities, LLC (Charlotte)
Zions Bank

* Deletions